

# Work Session

<b>Agenda Item #</b>	14
<b>Meeting Date</b>	May 9, 2005
<b>Prepared By</b>	T. Wayne Hobbs, Deputy City Manager
<b>Approved By</b>	Barbara B. Matthews City Manager

<b>Discussion Item</b>	1 <sup>st</sup> Reading Ordinance regarding FY05 Budget Amendment No. 2
<b>Background</b>	<p>This is a supplemental appropriation request to account for additional funding for:</p> <ul style="list-style-type: none"> <li>• police grants</li> <li>• streetscape grants</li> <li>• CDBG grants</li> </ul> <p>On March 28, 2005, the City Council approved the appropriation of monies from the Storm Water Fund reserve/fund balance to remove and replace a section of storm water pipe on Maple Avenue. The anticipated cost of the repair was \$40,000. The actual cost of the repair was less than this amount, necessitating only the appropriation of \$35,000.</p>
<b>Policy</b>	The City Code requires budget amendments to be approved by a two-reading Ordinance.
<b>Fiscal Impact</b>	If approved, revenues for the Special Revenue Funds would increase by \$316,594, with a corresponding increase in fund expenditures. Storm Water Fund expenditures would increase by \$35,000, with a corresponding decrease in the fund balance.
<b>Attachments</b>	Proposed FY05 Budget Amendment Ordinance No. 2.
<b>Recommendation</b>	Staff recommends that the City Council discuss the proposed amendment to the FY05 budget.
<b>Special Consideration</b>	

Introduced by:

First Reading:  
Second Reading:

**ORDINANCE NO. 2005 -  
FY05 BUDGET AMENDMENT NO. 2**

BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF TAKOMA PARK,  
MARYLAND THAT

SECTION 1. The Fiscal Year 2005 Budget be amended as follows:

**Special Revenue Fund - Revenues**

1. Appropriate \$10,000 to account 0010-3702, CASA de Maryland, for Neighborhood Organizing.
2. Appropriate \$9,000 to account 0010-3704, T.P. Presbyterian Church, for ADA improvements.
3. Appropriate \$7,900 to account 0010-3705, Boys' and Girls' Homes, for renovations.
4. Appropriate \$8,700 to account 0010-3707, Essex House/CPDC Computer Center, for computers.
5. Appropriate \$174,174 to account 0010-3727, Montgomery County Revitalization, for streetscape work on Laurel Avenue.
6. Appropriate \$60,000 to account 0010-3905, Takoma Junction, for streetscape work on Carroll Avenue.
7. Appropriate \$46,820 to account 0010-3381, C-Safe Prince George's Co., for Community Mobilization.

**Special Revenue Fund - Expenditures**

1. Appropriate \$10,000 to account 0010-6816, CASA de Maryland, for neighborhood organizing.
2. Appropriate \$9,000 to account 0010-6818, T.P. Presbyterian Church, for ADA improvements.
3. Appropriate \$7,900 to account 0010-6819, Boys' and Girls' Homes, for renovations.
4. Appropriate \$8,700 to account 0010-6821, Essex House/CPDC Computer Center, for computers.

5. Appropriate \$174,174 to account 0010-6831, Montgomery County Revitalization, for streetscape work on Laurel Avenue.
6. Appropriate \$60,000 to account 0010-6854, Takoma Junction, for streetscape work on Carroll Avenue.
7. Appropriate \$46,820 to account 0010-72271, C-Safe Prince George's Co., for Community Mobilization.

**Storm Water Fund - Revenues**

1. Authorizes \$35,000 of Fund Balance, for storm water repairs on Maple Avenue.

**Storm Water Fund - Expenditures**

1. Appropriate \$35,000 to account 0030-8001, Capital Expenditures, for storm water repairs on Maple Avenue.

SECTION 2. THAT this Ordinance shall become effective upon adoption.

Adopted this \_\_\_\_\_ day of by Roll Call vote as follows:

AYE:

NAY:

ABSTAIN:

ABSENT: